

Travel Retail Services Pvt.Ltd.

Shop No-4, Flat No- 101, 101, Purple Glow, Pulin Avenue, Shop,No-4,Flat No101,Block No-A,Purple Glow,8 P.O-Rajbari
Kolkata, North Twenty Four Parganas, West Bengal, 700081
GSTIN:19AADCT1697C1Z8

Tax Invoice

Date: 31-Mar-2024

Doc- SPI/23-24/00742

To,
TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED
83, Gate no. 3C, N.S.C.B. INTERNATIONAL AIRPORT VIP Road,
Kazi Nazrul Islam Sarani, Dum Dum, Kolkata, West Bengal, 700052
GSTIN:19AAECT8193L1ZJ

Period-01-03-24 to 31-03-24

Sr NO.	Item No.	Description	HSN / SAC Code	Qty	Net Amount	CGST	SGST	Tax Rate
1	1010086	PRINGLES POTATO CHIPS BBQ 169 GM	19059030	7	2045	184	184	GST18
2	1010088	PRINGLES POTATO CHIPS SALT & VINEGAR 169 GM	19059030	9	2630	237	237	GST18
3	1010095	PRINGLES POTATO CHIPS ORIGINAL 161GM	19059030	6	1753	158	158	GST18
4	1012571	Lal Besan Laddoo Prem 400G	17049020	5	2070	52	52	GST5
5	1014365	Pringle'S Hot & Spicy 165 Gm	19059030	7	2045	184	184	GST18
6	1014366	Pringle'S Paprika 165 Gm	19059030	7	2045	184	184	GST18
7	1015050	Tastilo Nacho Chips Premium Hot Jalapeno 70 Gm	21069000	2	99	6	6	GST12
8	1015408	Lal Banana Chips Salted 250g	19049000	4	775	47	47	GST12
9	1015410	Lal Banana Chips Pepper 250g	19049000	5	969	58	58	GST12
10	1017936	Lal Mysore Pak 400g	17049020	4	1933	48	48	GST5
11	1021236	PRINGLES SIZZLN SPICY BBQ -165 GM	19059030	8	2337	210	210	GST18
12	1022380	Too Yumm Veggie Stix Chilly Chataka 65Gm	21069099	23	1491	89	89	GST12
13	1022381	Too Yumm Veggie Stix Sour Cream & Onion 65Gm	21069099	10	648	39	39	GST12
14	1022388	Too Yumm! Multigrain Chips Dahi Papdi Chaat 65G	21069099	20	1296	78	78	GST12
15	1022449	Ritebite Max Protein Chips - Spanish Tomato 45G-60G	21069099	7	204	12	12	GST12
16	1024750	Mad Angles Achari 130gm	21069099	29	936	56	56	GST12
17	1024751	Mad Angles Peri Peri 130gm	21069099	21	680	41	41	GST12
18	1024753	Bingo Chips Flat Chilli Sprinkled 100gm	20052000	43	1371	82	82	GST12
19	1025927	Ritebite Max Protein Chips - Spanish Tomato 160G	21069099	3	231	14	14	GST12
20	1025929	Ritebite Max Protein Chips - Peri Peri 160G	21069099	2	154	9	9	GST12
21	1025930	Ritebite Max Protein Chips - Chinese Manchurian 160G	21069099	5	386	23	23	GST12
22	1025931	Ritebite Max Protein Chips - Desi Masala 160G	21069099	4	308	18	18	GST12
23	1025932	Ritebite Max Protein Chips - Cream & Onion 160G	21069099	4	308	18	18	GST12
24	1027511	SUNFEAST CB DF CHOCOFILS LUXURIA BX 150g	19053100	9	415	37	37	GST18
25	1027514	SUNFEAST BS FARMLITE OATS CHOCOLATE 150g	19053100	10	392	35	35	GST18
26	1028474	Lal Fruit Cookiesá320G	19053100	4	1107	100	100	GST18
27	1028475	Lal Coconut Cookies 320G	19053100	2	554	50	50	GST18
28	1028476	Lal Kaju Pista 320G	19053100	3	830	75	75	GST18
29	1028756	TOO YUMM POTATO STIX ALOO CHAAT 75 GM	21069091	21	817	49	49	GST12
30	1028757	TOO YUMM RINGS TOMATO TWIST 75 GM	21069091	39	1516	91	91	GST12
31	1029277	Too Yumm Chips Indian Masala 90G	21069099	20	907	54	54	GST12
32	1029278	Too Yumm Chips American Style Cream & Onion 90G	21069099	20	907	54	54	GST12
33	1029480	Sunfeast 26165 DARK FANTASY CHOCO NUT DIPPED 100G	19053100	10	369	33	33	GST18
34	1029481	Sunfeast 26170 DARK FANTASY CHOCO CHUNKS 75G	19053100	5	185	17	17	GST18
35	1029490	Mouchak -KHEER PULI	1704	87	6555	164	164	GST5
36	1029492	Mouchak -NOLINI	1704	151	6158	154	154	GST5
37	1029493	Mouchak -JOLBHORA	1704	174	15489	387	387	GST5
38	1029496	Mouchak -PISTA KALAKAND	1704	68	3055	76	76	GST5
39	1029498	Mouchak -KHEER KADAM	1704	232	9462	237	237	GST5
40	1029499	Mouchak -KESHAR SANDESH	1704	150	6118	153	153	GST5
41	1029500	Mouchak -BAKED RASOGOLLA (6 pcs)	1704	3	827	21	21	GST5
42	1029501	Mouchak -SANKH SANDESH	1704	310	10531	263	263	GST5
43	1029502	Mouchak -KANCHAGOLLA	1704	226	9217	230	230	GST5

44	1029503	Mouchak -MILKOSE SANDESH	1704	89	3630	91	91	GST5
45	1029505	Mouchak -PANTUA (Ghee)	1704	49	1998	50	50	GST5
46	1029508	Mouchak -DANADAR (250 Gms)	1704	28	4031	101	101	GST5
47	1029509	Mouchak -MALAI CHOP	1704	1	75	2	2	GST5
48	1029514	Sri Krishna -Khirmohan	1704	95	2955	74	74	GST5
49	1029516	Sri Krishna -Jol Bhora Talsash	1704	101	6912	173	173	GST5
50	1029519	Sri Krishna -DryfruitMilkcake (1Pc)	1704	7	798	20	20	GST5
51	1029520	Sri Krishna -Mango Sandesh	1704	58	2366	59	59	GST5
52	1029521	Sri Krishna -Strawberry Pan Sandesh	1704	38	1550	39	39	GST5
53	1029522	Sri Krishna -Chocolate Pan Sandesh	1704	53	2166	54	54	GST5
54	1029529	Sri Krishna -Butterscotch Sandesh	1704	39	1591	40	40	GST5
55	1029904	Madhureno-Roshbari(250gm)	17049020	93	21151	529	529	GST5
56	1029905	Madhureno-Kalojam	17049020	120	3733	93	93	GST5
57	1030086	Mukharochak-Special Papri 225g	210690	25	2916	175	175	GST12
58	1030087	Mukharochak -Sweet & Sour 225g	210690	13	1516	91	91	GST12
59	1030088	Mukharochak -Salty 225g	210690	5	583	35	35	GST12
60	1030089	Mukharochak -7 PM 225g	210690	13	1601	96	96	GST12
61	1030090	Mukharochak -Khatta Mitha 225g	210690	9	1108	66	66	GST12
62	1030091	Mukharochak -Chaal Bhaja 225g	210690	12	1400	84	84	GST12
63	1030092	Mukharochak -Diet Chira 225g	210690	10	1037	62	62	GST12
64	1030093	Mukharochak -Masala Muri 225g	210690	26	3033	182	182	GST12
65	1030094	Mukharochak -Nimki 225g	210690	10	972	58	58	GST12
66	1030095	Mukharochak -Chowkhas 225g	210690	3	292	18	18	GST12
67	1030096	Mukharochak -Kabuli Chana 225g	210690	6	700	42	42	GST12
68	1030097	Britannia Nutrchoice Oatmeal Cookies 50gm	19053100	28	1722	155	155	GST18
69	1030098	Britannia Goodday Chunky chocochip cookies 50gm	19053100	21	1292	116	116	GST18
70	1030120	Mukharochak-Dhania Penuts 125gm	210690	8	570	34	34	GST12
71	1031251	The Baker's Dozen Ac - Banana bread - 100% Whole Wheat	19012000	7	430	-	-	GST0
72	1031252	The Baker's Dozen Ac - Banana Walnut Cake - 100% Whole Wheat	19053100	5	297	27	27	GST18
73	1032433	Nutty Gritties Ajwa Dates - 350 Gm	8041010	1	515	31	31	GST12
74	1033299	BRB Potato Popped Chips - Bhel Flavour - 50gm	20052000	2	128	8	8	GST12
75	1033300	BRB Potato Popped Chips - Sweet Chipotle Flavour - 50gm	20052000	2	128	8	8	GST12
76	1033303	BRB Rice Popped Chips - Classic Salted Flavour - 50gm	19041030	10	609	55	55	GST18
77	1033306	BRB Rice Popped Chips - Jalapeno & Tomato Flavour - 50gm	19041030	11	670	60	60	GST18
78	1033459	Prov Flavours - Almond Roasted & Salted - 200 Gm	20081910	4	517	31	31	GST12
79	1033466	Prov Fusion - Omega Boost Mix - 200 Gm	20081990	1	259	16	16	GST12
80	1035210	Himalayan Natural Mineral Water 500ML	22011010	392	16879	1,519	1,519	GST18
81	1035211	Himalayan Natural Mineral Water 1000 ML	22011010	346	26617	2,396	2,396	GST18
82	1035267	Madhureno - Sitabhogá(200gms)	17049020	1	207	5	5	GST5
83	1035802	GetMyDates Assorted Filled Arabian Dates Gift Box	8041090	1	518	31	31	GST12
84	1036503	Unibic Swaadesi Badam Besan Laddoo 280g	21069099	2	759	19	19	GST5
85	1036504	Unibic Swaadesi Ghee Mysore Pak 280g	21069099	1	380	10	10	GST5
86	1036686	PRINGLES KETCHUP -165 GMá	19059030	8	2337	210	210	GST18
87	1036687	PRINGLES CHEESY CHEESEá -165 GMá	19059030	8	2337	210	210	GST18
Total Taxable Amount				3,541	2,27,410	11,303	11,303	
Invoice Total					2,50,015			



Re: Require Approval for Brand Partner Invoices for Kolkata (TFSKPL)

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Fri 4/26/2024 11:17 AM

To: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance

TFS Kolkata

From: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

Sent: Friday, April 26, 2024 11:06 AM

To: Shruti Shroff <shruti.shroff@travelfoodservices.com>

Subject: Require Approval for Brand Partner Invoices for Kolkata (TFSKPL)

Hi Madam

Require approval for brand partner invoices for Kolkata:-

SL no	Description	Vendor's Invoice Number	Invoice Date	Department	Cost Centre	GL Code	GL Description	Taxable Value of the Invoice	Taxes (if any)	Freight & Transport	Invoice Amount (Including Taxes)
1	MSL Hospitality	INV-197	29-Feb-2024	KOL COOKIE MAN	90310054	521010	Purchases Food	126,429	6,321		132,7
2	Travel Retail Services Pvt Ltd	SPI/23-24/00742	31-Mar-2024	CHOCOBAY	90310108	521010	Purchases-Food	227,410	22,606		250,0
3	Travel Retail Services Pvt Ltd	SPI/23-24/00743	31-Mar-2024	MISTHA	90310107	521010	Purchases-Food	1,933,420	131,719		2,065,1
4	Travel Retail Services Pvt Ltd	SPI/23-24/00744	31-Mar-2024	CHOCOBAY	90310108	521010	Purchases-Food	66,748	10,904		77,6
5	Travel Retail Services Pvt Ltd	SPI/23-24/00745	31-Mar-2024	MISTHA	90310107	521010	Purchases-Food	154,503	27,238		181,7

Thanks & Regards

Avirup Das

Finance Kolkata